

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	90	76	21	20	261	259	372	355	1142.9%	1167.7%	29.8%	28.4%	338	134	
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	401	479	392	461	253	361	1 056	1 301	(32.9%)	(21.8%)	45.9%	56.6%	901		
Neighbourhood Development Partnership (Schedule 5B)	52 678	(21 894)		30 784	30 784	30 784			763		1 364	10 114	2 463	10 114			80.6%	32.9%	14.9%		
Neighbourhood Development Partnership (Schedule 6B)	2 260	(1 760)		500	500	500															
Sub-Total Vote	58 488	(23 654)		34 834	34 834	34 834	491	1 318	413	1 846	10 638	3 083	11 542	6 247	2475.6%	67.0%	33.6%	18.2%	1 239	134	
Cooperative Governance (Vote 3)																					
Municipal System Improvement Grant																					
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant																					
Municipal Demarcation Transition Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 600	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 159 140	(90 000)		1 069 140	1 069 140	1 069 140	96 892	96 892	177 324	263 562	11 746	35 297	285 962	395 751	(93.4%)	(86.6%)	26.7%	37.0%	291 700	32 486	
Public Transport Network Operations Grant	217 548	90 000		307 548	307 548	307 548	20 265	20 265	24 883	49 144	26 939	76 310	72 087	145 118	8.3%	55.3%	23.4%	47.4%	135 400	38 847	
Public Transport Network Grant																					
Sub-Total Vote	1 376 688	-		1 376 688	1 376 688	1 376 688	117 157	117 157	202 207	312 706	38 685	111 607	358 049	541 470	(80.9%)	(64.3%)	26.0%	39.3%	427 100	71 333	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	21 204			21 204	21 204	21 204	231	1 728	9 011	7 404	3 908	3 908	13 150	13 040	(56.6%)	(47.2%)	62.0%	61.5%			
Sub-Total Vote	21 204	-		21 204	21 204	21 204	231	1 728	9 011	7 404	3 908	3 908	13 150	13 040	(56.6%)	(47.2%)	62.0%	61.5%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	415			721											
Integrated National Electrification Programme (Allocation in-kind) Grant	102 867			102 867	102 867	102 867															
Backloads in the Electrification of Clinics and Schools (Allocation in-kind) Grant	10 000	(10 000)							207		747										
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	117 867	(10 000)		107 867	107 867	5 000	-	622	-	1 468	-	(954)	-	1 137	-	(100.0%)	-	22.7%	23 800	3 805	
Water Affairs and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant								5 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					
Municipal Water Infrastructure Grant (Schedule 5B)																					
Municipal Water Infrastructure Grant (Schedule 6B)																					
Bucket Eradication Programme Grant																					
Sub-Total Vote	-	-		-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																			88	84	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	84	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																					
Municipal Human Settlements Capacity Grant	50 371			50 371	50 371	50 371			5 606		4 676	14 598	4 317	14 598	14 598		(7.7%)	29.0%	20.0%		
Sub-Total Vote	50 371	-		50 371	50 371	50 371	-	5 606	-	4 676	14 598	4 317	14 598	14 598	-	(7.7%)	29.0%	29.0%	-	-	
Sub-Total	1 624 618	(33 654)		1 590 964	1 590 964	1 590 964	1 487 597	117 879	126 431	211 631	328 100	67 829	121 960	397 339	576 491	(67.9%)	(62.8%)	33.7%	48.9%	455 227	75 356
Year to date																					
First Quarter																					
Second Quarter																					
Third Quarter																					
YTD Expenditure																					
% Changes from 2nd to 3rd Q																					
% Changes for the 3rd Q																					
Transfers by Provincial Departments to Municipalities(Agency services)																					
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
Education																					
Health	395 902	1 439		397 341																	
Social Development																					
Public Works, Roads and Transport	21 400			21 400																	
Agriculture																					
Sport, Arts and Culture	40 250			40 250																	
Housing and Local Government	11 741	14 217		25 958																	
Office of the Premier	10 702			10 702																	
Other Departments	500	2 800		3 300																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Some DoFA monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unrounded.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that accompanied with the annual Budget Statement.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	255	255	370	370	754	1 379	1 380	103.8%	103.8%	95.1%	95.1%				
Infrastructure Skills Development Grant					-							-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-							-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)					-							-	-	-	-	-	-	-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	255	255	370	370	754	1 379	1 380	103.8%	103.8%	95.1%	95.1%	-	-		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	93	189	200	206	98	151	391	546	(51.0%)	(26.7%)	41.9%	58.5%			
Municipal Disaster Grant					-							-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant					-							-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant					-							-	-	-	-	-	-	-			
Sub-Total Vote	934	-		934	934	934	93	189	200	206	98	151	391	546	(51.0%)	(26.7%)	41.9%	58.5%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant					-							-	-	-	-	-	-	-			
Public Transport Network Operations Grant					-							-	-	-	-	-	-	-			
Public Transport Network Grant					-							-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant					-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 328			1 328	1 328	1 328	214	214	333	334	138	232	685	779	(58.6%)	(30.5%)	51.6%	58.7%			
Sub-Total Vote	1 328	-		1 328	1 328	1 328	214	214	333	334	138	232	685	779	(58.6%)	(30.5%)	51.6%	58.7%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			751	400	372	600	942	1 000	2 064	50.0%	153.3%	100.0%	206.4%	1 365	1 064
Integrated National Electrification Programme (Allocation in-kind) Grant	2 763			2 763	2 763	2 763							-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-								-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-								-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-								-	-	-	-	-	-	-			
Sub-Total Vote	3 763	-		3 763	3 763	1 000	-	751	400	372	600	942	1 000	2 064	50.0%	153.3%	100.0%	206.4%	1 365	1 064	
Water Affairs and Sanitation at Clinics and Schools Grant													-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	15 800			15 800	15 800	15 800							-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	3 000	3 000			82		144	143	124	143	350		(13.5%)	4.8%	11.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300							-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-								-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-	-			
Bucket Irrigation Programme Grant				-								-	-	-	-	-	-	-			
Sub-Total Vote	19 100	-		19 100	3 300	3 000	-	82	-	144	143	124	143	350	-	(13.5%)	4.8%	11.7%	-	-	
Sport and Recreation South Africa (Vote 19)													-	-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant					-							-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant					-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)													-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)				-								-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-								-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 575	-		26 575	10 775	7 712	562	1 492	1 303	1 425	1 733	2 203	3 598	5 120	33.0%	54.6%	46.7%	66.4%	1 365	1 064	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	14 917			14 917	14 917	14 917	4 154	4 223	4 521	4 602	2 182	2 182	10 857	11 006	(51.7%)	(52.6%)	72.8%	73.8%			
Sub-Total Vote	14 917	-		14 917	14 917	14 917	4 154	4 223	4 521	4 602	2 182	2 182	10 857	11 006	(51.7%)	(52.6%)	72.8%	73.8%	-	-	
Sub-Total	14 917	-		14 917	14 917	14 917	4 154	4 223	4 521	4 602	2 182	2 182	10 857	11 006	(51.7%)	(52.6%)	72.8%	73.8%	-	-	
Total	41 492	-		41 492	25 692	22 629	4 716	5 715	5 824	6 027	3 915	14 455	16 127	33.9%	(32.8%)	63.9%	71.3%	1 365	1 064		
Year to date																					

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergvlier(WC013)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
					R thousands															
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450			1 450		1 450	407	406	148	148	185	185	740	740	25.0%	25.1%	51.0%	51.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	407	406	148	148	185	185	740	740	25.0%	25.1%	51.0%	51.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934		934	6	44	23	3	20	29	49	76	(13.0%)	743.8%	5.2%	8.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	6	44	23	3	20	29	49	76	(13.0%)	743.8%	5.2%	8.2%	-	-
Transport (Vote 37)													-	-	-	-	-	-		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Broadband Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 147			1 147		1 147	324	812	232	68	14	880	570	(91.6%)	(94.1%)	76.7%	49.7%			
Sub-Total Vote	1 147	-		1 147	1 147	1 147	-	324	812	232	68	14	880	570	(91.6%)	(94.1%)	76.7%	49.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 100			2 100		2 100	190	168		1 403	1 830	245	2 020	1 816	-	(82.5%)	96.2%	88.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	86			86		86							-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	2 186	-		2 186	2 186	2 100	190	168	-	1 403	1 830	245	2 020	1 816	-	(82.5%)	96.2%	86.5%	-	-
Water Affairs (Vote 38)													-	-	-	-	-	-		
Backlog Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Irrigation Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)													-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 717	-		5 717	5 717	5 631	603	943	983	1 787	2 103	473	3 689	3 203	113.9%	(73.5%)	65.5%	56.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 764			13 764		13 764	1 316	1 316			4 711		6 027	1 316	-	-	43.8%	9.6%	4 856	
Sub-Total Vote	13 764	-		13 764	13 764	13 764	1 316	1 316	-	-	4 711	-	6 027	1 316	-	-	43.8%	9.6%	4 856	-
Sub-Total	13 764	-		13 764	13 764	13 764	1 316	1 316	-	-	4 711	-	6 027	1 316	-	-	43.8%	9.6%	4 856	-
Total	19 481	-		19 481	19 481	19 395	1 919	2 259	983	1 787	6 814	473	9 716	4 519	593.2%	(73.5%)	50.1%	23.3%	-	-
Year to date																				
First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q										
Approved Provincial Departments to Municipalities (Agency services)		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2014		Actual expenditure by municipalities by 30 September 2014		Actual expenditure Provincial Department by 31 December 2014		Actual expenditure by municipalities by 31 December 2014		Actual expenditure Provincial Department by 31 March 2015		Actual expenditure by municipalities		Exp as % of Allocation Provincial Department		
Education		71		531		21		1 900		552		(100.0%)		777.5%						
Health		-		-		-		-		-		-		-						
Social Development		-		-		-		-		-		-		-						
Public Works, Roads and Transport		71		2 052		1 902		1 900		584		(0.1%)		100.0%						
Agriculture		-		-		-		-		-		-		-						
Sport, Arts and Culture		5 854		5 854		1 780		1 780		-		-		-		150.8%				
Housing and Local Government		35		1 145		520		300		820		820		(42.3%)		100.0%				
Office of the Premier		-																		

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	273	273	282	282	297	852	852	5.3%	5.5%	56.8%	58.7%			
Infrastructure Skills Development Grant				-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-								-	-	-	-	-	-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	273	273	282	282	297	852	852	5.3%	5.5%	58.8%	58.7%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	178	193	93	114	62	75	333	383	(33.3%)	(34.1%)	35.7%	41.0%		
Municipal Disaster Grant				-								-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-								-	-	-	-	-	-			
Municipal Demarcation Transition Grant				-								-	-	-	-	-	-			
Sub-Total Vote	934	-		934	934	934	178	193	93	114	62	75	333	383	(33.3%)	(34.1%)	35.7%	41.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-								-	-	-	-	-	-			
Public Transport Network Operations Grant				-								-	-	-	-	-	-			
Public Transport Network Grant				-								-	-	-	-	-	-			
State Road Assets Management Systems Grant				-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 213			1 213	1 213	1 213	502	501	577	704	134	528	1 213	1 733	(76.8%)	(24.9%)	100.0%	142.9%		
Sub-Total Vote	1 213	-		1 213	1 213	1 213	502	501	577	704	134	528	1 213	1 733	(76.8%)	(24.9%)	100.0%	142.9%	-	-
Energy (Vote 29)																				
Integrated National Electricity Programme (Municipal) Grant	7 113			7 113	7 113	7 113														
Integrated National Electricity Programme (Allocation in-kind) Grant				-								-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	6 000		10 000	10 000	10 000			7		73	3 761	3 692	3 761	3 772		4950.5%	37.6%	37.7%	
Energy Efficiency and Demand Side Management (Municipal) Grant				-								-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-								-	-	-	-	-	-			
Sub-Total Vote	11 113	6 000		17 113	17 113	10 000	-	7	-	73	3 761	3 692	3 761	3 772	-	4950.5%	37.6%	37.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-								-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-								-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-			
Bucket Eradication Programme Grant				-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-								-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-								-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)	14 710	6 000		20 710	20 710	13 597	953	974	952	1 173	4 254	4 593	6 159	6 740	346.8%	291.6%	45.3%	49.6%	-	-
Sub-Total Vote	14 710	6 000		20 710	20 710	13 597	953	974	952	1 173	4 254	4 593	6 159	6 740	346.8%	291.6%	45.3%	49.6%	-	-
Year to date																				
First Quarter																				
Second Quarter																				
Third Quarter																				
YTD Expenditure																				
% Changes from 2nd to 3rd Q																				
% Changes for the 3rd Q																				
Approved Roll Over																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport	1 060			1 060		1 035		187				1 722	-	(100.0%)		162.5%	-			
Agriculture									1		3	5	-	(200.0%)						
Sport, Arts and Culture	5 967	59		5 967		2 290		1 830		1 838		5 967		(0.1%)		100.0%				
Housing and Local Government				59		2		63		222		287		252.4%		486.4%				
Office of the Premier				-								510								
Other Departments				510		510						510		(100.0%)		100.0%				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: West Coast(DC1)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	216	216	241	241	293	750	750	21.6%	21.7%	51.7%	51.7%			
Infrastructure Skills Development Grant				-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-								-	-	-	-	-	-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	216	216	241	241	293	750	750	21.6%	21.7%	51.7%	51.7%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						-	-	-	-	-	-			
Municipal Disaster Grant				-								-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-								-	-	-	-	-	-			
Municipal Demarcation Transition Grant				-								-	-	-	-	-	-			
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-								-	-	-	-	-	-			
Public Transport Network Operations Grant				-								-	-	-	-	-	-			
Public Transport Network Grant				-								-	-	-	-	-	-			
Quar Road Assets Management Systems Grant				-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Extended Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	225	159	441	538	209	209	875	906	(52.6%)	(61.2%)	87.5%	90.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	225	159	441	538	209	209	875	906	(52.6%)	(61.2%)	87.5%	90.6%	-	
Energy (Vote 29)																				
Integrated National Electricity Programme (Municipal) Grant	3 861			3 861	3 861	3 861														
Integrated National Electricity Programme (Allocation in-kind) Grant				-								-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-	-	-	-			
Energy Efficiency & Demand Side Management (Municipal) Grant				-								-	-	-	-	-	-			
Energy Efficiency & Demand Side Management (Eskom) Grant				-								-	-	-	-	-	-			
Sub-Total Vote	3 861	-		3 861	3 861	3 861	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Regional Bulk Infrastructure Grant	889			889	889	889														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-								-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-								-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-								-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-			
Bucket Eradication Programme Grant				-								-	-	-	-	-	-			
Sub-Total Vote	889	-		889	889	889	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-								-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-								-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-			
Migrant Human Settlements Capacity Grant				-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	8 134	-		8 134	8 134	8 134	3 384	441	375	682	778	502	502	1 625	1 655	(26.4%)	(35.5%)	48.0%	48.0%	-
Year to date																				
First Quarter																				
Second Quarter																				
Third Quarter																				
YTD Expenditure																				
% Changes from 2nd to 3rd Q																				
% Changes for the 3rd Q																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport	84			84			4 296													
Agriculture																				
Sport, Arts and Culture	9 745			9 745			4 782		2 481		2 482		9 745		0.0%					
Housing and Local Government	239	730		969			69		140		952		1 161		580.0%					
Office of the Premier																				
Other Departments																				
Local Government																				
Health																				
Education																				
Health																				
Social Development																				
Local Government																				
Health																				
Education																				
Health																				
Social Development																				
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Education					</td															

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Outcome

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities				
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	94	10	12	8	140	232	246	250	1066.7%	2785.3%	17.0%	17.2%				
Infrastructure Skills Development Grant					-							-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-							-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)					-							-	-	-	-	-	-	-	-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	94	10	12	8	140	232	246	250	1066.7%	2785.3%	17.0%	17.2%	-	-		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934			934	934	934		84			254		171	-	509	-	(32.7%)	-	54.5%			
Municipal Disaster Grant					-							-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant					-							-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant					-							-	-	-	-	-	-	-	-			
Sub-Total Vote	934	-		934	934	934		84			254		171	-	509	-	(32.7%)	-	54.5%	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant					-							-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant					-							-	-	-	-	-	-	-	-			
Public Transport Network Grant					-							-	-	-	-	-	-	-	-			
State Road Assets Management Systems Grant					-							-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-			-		-		-		-	-	-			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000					240	797		299	240	1 097	(100.0%)	(62.5%)	24.0%	109.7%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		-			240	797		299	240	1 097	(100.0%)	(62.5%)	24.0%	109.7%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000					392	1 500	327		41	1 500	760	(100.0%)	(87.6%)	50.0%	25.3%	2 578
Integrated National Electrification Programme (Allocation in-kind) Grant					-						-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-						-		-	-	-	-	-	-	-	3 942		
Energy Efficiency and Demand Side Management (Eskom) Grant					-						-		-	-	-	-	-	-	-	1 690		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		-			392	1 500	327		41	1 500	760	(100.0%)	(87.6%)	50.0%	25.3%	6 520
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 500			12 500	12 500	12 500											-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)					-						-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)					-						-		-	-	-	-	-	-	-			
Bucket Eradication Programme Grant					-						-		-	-	-	-	-	-	-			
Sub-Total Vote	12 500	-		12 500	12 500	12 500		-			-		-		-		-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-						-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant					-						-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-			-		-		-		-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)					-						-		-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)					-						-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant					-						-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-			-		-		-		-	-	-	-		
Cooperative Governance (Vote 3)	18 884			18 884	18 884	6 384	94	486	1 752	1 387	140	743	1 986	2 616	(92.0%)	(46.4%)	31.1%	41.0%	6 520	2 822		
Municipal Infrastructure Grant	33 138			33 138	33 138	33 138	4 159	3 658	3 614	5 170	12 541	6 634	20 314	15 462	247.0%	28.3%	61.3%	46.7%				
Sub-Total Vote	33 138	-		33 138	33 138	33 138	4 159	3 658	3 614	5 170	12 541	6 634	20 314	15 462	247.0%	28.3%	61.3%	46.7%	-	-		
Sub-Total	33 138	-		33 138	33 138	33 138	4 159	3 658	3 614	5 170	12 541	6 634	20 314	15 462	247.0%	28.3%	61.3%	46.7%	-	-		
Total	52 022	-		52 022	52 022	39 522	4 253	4 144	5 368	6 556	12 681	7 377	22 300	18 077	136.3%	12.5%	56.4%	45.7%	6 520	2 822		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport	15 934	2 407		18 341							12 521	2 407	14 928		(80.8%)			81.4%				
Agriculture																						
Sport, Arts and Culture	7 752			7 752		2 634		2 634		2 484		7 752			(5.7%)			100.0%				
Housing and Local Government	222	(18)		204		24		105		1		130			(99.0%)			63.7%				
Office of the Premier																						
Other Departments	600			600				300		300		600						100.0%				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verifications

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Outcome

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	349	350	189	189	293	831	832	55.0%	54.7%	57.3%	57.4%			
Infrastructure Skills Development Grant					-							-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-							-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	893	(893)			-							-	-	-	-	-	-	-	-	
Sub-Total Vote	2 343	(893)		1 450	1 450	1 450	349	350	189	189	293	831	832	55.0%	54.7%	57.3%	57.4%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						934	934	934	-	-	100.0%	100.0%		
Municipal Disaster Grant					6 270	6 270	6 270	6 270				-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-							-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant												-	-	-	-	-	-	-	-	
Sub-Total Vote	934	6 270		7 204	7 204	7 204	-	-	-	-	934	934	934	-	-	13.0%	13.0%	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant							-					-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant							-					-	-	-	-	-	-	-	-	
Public Transport Network Grant							-					-	-	-	-	-	-	-	-	
Quar Road Assets Management Systems Grant												-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440	1 440	1 440	612	613	409	409	73	72	1 094	1 094	(82.2%)	(82.3%)	76.0%	76.0%	51	
Sub-Total Vote	1 440	-		1 440	1 440	1 440	612	613	409	409	73	72	1 094	1 094	(82.2%)	(82.3%)	76.0%	76.0%	51	-
Energy (Vote 29)																				
Integrated National Electricity Programme (Municipal) Grant	700	1 500		2 200	2 200	2 200			176	276	100	917	917	1 193	1 193	232.2%	817.2%	54.2%	54.2%	
Integrated National Electricity Programme (Allocation in-kind) Grant					-							-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-							-	-	-	-	-	-	-	-	
Energy Efficiency & Demand Side Management (Municipal) Grant					-							-	-	-	-	-	-	-	-	
Energy Efficiency & Demand Side Management (Eskom) Grant					-							-	-	-	-	-	-	-	-	
Sub-Total Vote	700	1 500		2 200	2 200	2 200	-	176	276	100	917	917	1 193	1 193	232.2%	817.2%	54.2%	54.2%	-	-
Water Affairs (Vote 38)																				
Regional Bulk Infrastructure Grant							-					-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-					-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-					-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)							-					-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)							-					-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant							-					-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant							-					-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant							-					-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)							-					-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)							-					-	-	-	-	-	-	-	-	
Migrant Human Settlements Capacity Grant							-					-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 417	6 877		12 294	12 294	12 294	961	1 138	874	699	2 217	2 216	4 052	4 053	153.7%	217.3%	33.0%	33.0%	51	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 686			20 686	20 686	20 686	5 613	5 614	4 224	5 938	6 462	4 747	16 298	16 299	53.0%	(20.1%)	78.8%	78.8%		
Sub-Total Vote	20 686	-		20 686	20 686	20 686	5 613	5 614	4 224	5 938	6 462	4 747	16 298	16 299	53.0%	(20.1%)	78.8%	78.8%	-	
Total	26 103	6 877		32 980	32 980	32 980	6 574	6 752	5 098	6 637	6 679	6 963	20 350	20 352	70.3%	4.9%	61.7%	61.7%	51	-
Transfers by Provincial Departments to Municipalities (Agency services)																				
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014		Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education													-	-	-	-	-	-	-	
Health													-	-	-	-	-	-	-	
Social Development													-	-	-	-	-	-	-	
Public Works, Roads and Transport	99		99				969		37				1 006		(100.0%)		1016.2%			
Agriculture													-	-	-	-	-	-	-	
Sport, Arts and Culture	7 310		7 310	2 470			2 169		2 671				7 310		23.1%		100.0%			
Housing and Local Government	222	500		722			222		500				722		125.2%		100.0%			
Office of the Premier													-	-	-	-	-	-	-	
Other Departments		443	443					350		93			443		(73.4%)		100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Winelands DM(DC2)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	853	853	342	342	55	83	1 250	1 279	(83.9%)	(75.6%)	100.0%	102.3%	1 079	
Infrastructure Skills Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	853	853	342	342	55	83	1 250	1 279	(83.9%)	(75.6%)	100.0%	102.3%	1 079	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					21	88	85	88	106	-	302.8%	9.4%	11.4%	
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant																				
Sub-Total Vote	934	-		934	934	934					21	88	85	88	106	-	302.8%	9.4%	11.4%	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	100	100	716	716	34	34	850	850	(95.3%)	(95.3%)	85.0%	85.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	100	100	716	716	34	34	850	850	(95.3%)	(95.3%)	85.0%	85.0%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Backlog Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Irrigation Programme Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)	3 184	-		3 184	3 184	3 184	953	954	1 058	1 079	177	203	2 188	2 235	(83.3%)	(81.2%)	68.7%	70.2%	1 079	-
Municipal Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 184	-		3 184	3 184	3 184	953	954	1 058	1 079	177	203	2 188	2 235	(83.3%)	(81.2%)	68.7%	70.2%	1 079	-
Year to date																				

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	374	373	129	128	157	660	659	21.7%	22.7%	41.3%	41.2%			
Infrastructure Skills Development Grant				-								-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-								-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-								-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600	-	1 600	1 600	374	373	129	128	157	157	660	659	21.7%	22.7%	41.3%	41.2%	-	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	28	76	124	79	310	438	462	593	150.0%	457.1%	49.5%	63.5%		
Municipal Disaster Grant	1 385			1 385	1 385	1 385						-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-								-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-								-	-	-	-	-	-	-	-	
Sub-Total Vote	934	1 385	2 319	2 319	28	76	124	79	310	438	462	593	150.0%	457.1%	19.9%	25.6%	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-								-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-								-	-	-	-	-	-	-	-	
Public Transport Network Grant				-								-	-	-	-	-	-	-	-	
State Road Assets Management Systems Grant				-								-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 106			1 106	1 106	1 106	248	248	256	256	84	331	588	834	(67.2%)	29.3%	53.2%	75.4%		
Sub-Total Vote	1 106	-	1 106	1 106	248	248	256	256	84	331	588	834	(67.2%)	29.3%	53.2%	75.4%	-	-	-	
Energy (Vote 29)																				
Integrated National Electricity Programme (Municipal) Grant	3 900			3 900	3 900	3 900	2 541	977	1 130	778	229	237	3 900	1 993	(79.7%)	(69.5%)	100.0%	51.1%		
Integrated National Electricity Programme (Allocation in-kind) Grant	5 910			5 910	5 910	5 910						-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-								-	-	-	-	-	-	-	-	
Sub-Total Vote	9 810	-	9 810	9 810	3 900	2 541	977	1 130	778	229	237	3 900	1 993	(79.7%)	(69.5%)	100.0%	51.1%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 602	(2 161)		5 441	7 602							-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-								-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-								-	-	-	-	-	-	-	-	
Sub-Total Vote	7 602	(2 161)	5 441	7 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-								-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-								-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-								-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-								-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Science and Technology (Vote 32)																				
21 052	(776)			20 276	22 437	8 925	3 191	1 675	1 639	1 241	780	1 164	5 610	4 080	(52.4%)	(6.2%)	62.9%	45.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 958			24 958	24 958	5 561	5 544	5 788	6 694	2 560	1 762	13 909	14 000	(55.8%)	(73.7%)	55.7%	56.1%	158		
Sub-Total Vote	24 958	-	24 958	24 958	5 561	5 544	5 788	6 694	2 560	1 762	13 909	14 000	(55.8%)	(73.7%)	55.7%	56.1%	158	-	-	
Sub-Total	24 958	-	24 958	24 958	5 561	5 544	5 788	6 694	2 560	1 762	13 909	14 000	(55.8%)	(73.7%)	55.7%	56.1%	158	-	-	
Total	46 019	(776)	45 234	47 395	33 883	8 752	7 219	7 427	7 835	3 340	2 926	19 519	18 089	(55.0%)	(63.1%)	57.6%	53.4%	158	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education													-	-	-	-	-	-	-	
Health													-	-	-	-	-	-	-	
Social Development													-	-	-	-	-	-	-	
Public Works, Roads and Transport	92			92					2	2 025	2 025	2 025	5	6 075	(100.0%)	(100.0%)	3345.7%	-		
Agriculture													-	-	-	-	-	-	-	
Sport, Arts and Culture	6 075			6 075									-	-	-	-	100.0%			
Housing and Local Government	301	1 018		1 319									-	-	-	-	86.4%			
Office of the Premier													-	-	-	-	-	-	-	
Other Departments	1 337			1 337									-	-	-	-	182.0%	100.0%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities			
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	101	102	357	357	139	139	597	598	(61.1%)	(60.9%)	41.2%	41.2%			
Infrastructure Skills Development Grant				-									-	-							
Neighbourhood Development Partnership (Schedule 5B)				-									-	-							
Neighbourhood Development Partnership (Schedule 6B)				-									-	-							
Sub-Total Vote	1 450	-		1 450	1 450	1 450	101	102	357	357	139	139	597	598	(61.1%)	(60.9%)	41.2%	41.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934							-	-							
Municipal Disaster Grant				1 272		1 272							-	-							
Municipal Disaster Recovery Grant				-									-	-							
Municipal Demarcation Transition Grant													-	-							
Sub-Total Vote	934	1 272		2 206	2 206	2 206															
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-									-	-							
Public Transport Network Operations Grant				-									-	-							
Public Transport Network Grant				-									-	-							
Ground Road Assets Management Systems Grant				-									-	-							
Sub-Total Vote				-									-	-							
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 768			1 768	1 768	1 768	101	100	351	350	382	382	834	832	8.8%	9.0%	47.2%	47.1%			
Sub-Total Vote	1 768	-		1 768	1 768	1 768	101	100	351	350	382	382	834	832	8.8%	9.0%	47.2%	47.1%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000							676	2 000	506	2 000	1 182	-	(25.1%)	100.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-							
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-							
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-							
Sub-Total Vote	2 000	-		2 000	2 000	2 000			-	-	676	2 000	506	2 000	1 182	-	(25.1%)	100.0%	59.1%	-	-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-							
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-							
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-							
Bucket Eradication Programme Grant				-									-	-							
Sub-Total Vote				-									-	-							
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-									-	-							
2014 African Nations Championship Host City Operating Grant				-									-	-							
Sub-Total Vote				-									-	-							
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-							
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-							
Municipal Human Settlements Capacity Grant				-									-	-							
Sub-Total Vote				-									-	-							
Cooperative Governance (Vote 3)	6 152	1 272		7 424	7 424	7 424	202	202	706	1 383	2 521	1 027	3 431	2 612	256.1%	(25.7%)	46.2%	35.2%			
Sub-Total Vote	20 674	20 674		20 674	20 674	20 674	1 568	1 568	5 872	5 871	3 893	3 893	11 332	11 332	(33.7%)	(33.7%)	54.8%	54.8%			
Sub-Total Vote	20 674	20 674		20 674	20 674	20 674	1 568	1 568	5 873	5 871	3 893	3 893	11 332	11 332	(33.7%)	(33.7%)	54.8%	54.8%			
Sub-Total	20 674	-		20 674	20 674	20 674	1 568	1 568	5 872	5 871	3 893	3 893	11 332	11 332	(33.7%)	(33.7%)	54.8%	54.8%			
Total	26 826	1 272		28 998	28 998	28 998	1 770	1 770	6 590	7 254	6 414	4 920	14 763	13 944	(2.5%)	(32.2%)	52.5%	49.6%			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education													-	-	-	-	-	-	-		
Health													-	-	-	-	-	-	-		
Social Development													-	-	-	-	-	-	-		
Public Works, Roads and Transport	97			97			7		1 132				1 139		(100.0%)			117.2%			
Agriculture													-	-	-	-	-	-	-		
Sport, Arts and Culture	5 432			5 432			3 210		1 061				5 332					98.2%			
Housing and Local Government	56	18		74			12		52				19					112.2%			
Office of the Premier													-	-							
Other Departments													514	514					100.0%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over									
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities								
R thousands																												
National Treasury (Vote 10)																												
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	256	183	754	754	177	177	1 187	1 114	(76.5%)	(76.5%)	81.9%	76.8%										
Infrastructure Skills Development Grant																												
Neighbourhood Development Partnership (Schedule 5B)																												
Neighbourhood Development Partnership (Schedule 6B)																												
Sub-Total Vote	1 450	-		1 450	1 450	1 450	256	183	754	754	177	177	1 187	1 114	(76.5%)	(76.5%)	81.9%	76.8%	-	-								
Cooperative Governance (Vote 3)																												
Municipal Systems Improvement Grant	934			934	934	934		45		148			217	-	411	-	46.3%	-	44.0%									
Municipal Disaster Grant																												
Municipal Disaster Recovery Grant																												
Municipal Demarcation Transition Grant																												
Sub-Total Vote	934	-		934	934	934		45		148			217	-	411	-	46.3%	-	44.0%	-								
Transport (Vote 37)																												
Public Transport Infrastructure and Systems Grant																												
Public Transport Network Operations Grant																												
Public Transport Network Grant																												
Bus/Rail Road Assets Management Systems Grant																												
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-																
Public Works (Vote 6)																												
Expanded Public Works Programme Integrated Grant (Municipality)	1 120			1 120	1 120	1 120	100	96	372	313	162	380	634	789	(56.5%)	21.3%	56.6%	70.4%										
Sub-Total Vote	1 120	-		1 120	1 120	1 120	100	96	372	313	162	380	634	789	(56.5%)	21.3%	56.6%	70.4%	-	-								
Energy (Vote 29)																												
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	782	310		288	1 218	818	2 000	1 417		183.9%	100.0%	70.8%										
Integrated National Electrification Programme (Allocation in-kind) Grant	2 295			2 295	2 295	2 295																						
Backlog in the Electrification of Clinics and Schools (Allocation in-kind) Grant																												
Energy Efficiency and Demand Side Management (Municipal) Grant																												
Energy Efficiency and Demand Side Management (Eskom) Grant																												
Sub-Total Vote	4 295	-		4 295	4 295	4 295	2 000	782	310	-	288	1 218	818	2 000	1 417	-	183.9%	100.0%	70.8%	-								
Water Affairs (Vote 38)																												
Backlog Water and Sanitation at Clinics and Schools Grant																												
Regional Bulk Infrastructure Grant																												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																												
Municipal Water Infrastructure Grant (Schedule 5B)																												
Municipal Water Infrastructure Grant (Schedule 6B)																												
Bucket Irrigation Programme Grant																												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sport and Recreation South Africa (Vote 19)																												
2013 Africa Cup of Nations Host City Operating Grant																												
2014 African Nations Championship Host City Operating Grant																												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Human Settlements (Vote 31)																												
Rural Households Infrastructure Grant (Schedule 5B)																												
Rural Households Infrastructure Grant (Schedule 6B)																												
Municipal Human Settlements Capacity Grant																												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Cooperative Governance (Vote 3)	7 799			7 799	7 799	5 504	1 138	635	1 126	1 504	1 557	1 592	3 821	3 730	38.3%	5.9%	69.4%	67.8%										
Municipal Infrastructure Grant	10 532			10 532	10 532	10 532	899	899	2 232	2 245	3 529	3 673	6 660	6 817	58.1%	63.6%	63.2%	64.7%										
Sub-Total Vote	10 532	-		10 532	10 532	10 532	899	899	2 232	2 245	3 529	3 673	6 660	6 817	58.1%	63.6%	63.2%	64.7%	-	-								
Sub-Total	10 532	-		10 532	10 532	10 532	899	899	2 232	2 245	3 529	3 673	6 660	6 817	58.1%	63.6%	63.2%	64.7%	-	-								
Total	18 331	-		18 331	18 331	16 036	2 037	1 533	3 358	3 749	5 066	5 266	10 481	10 548	51.5%	40.5%	65.4%	65.8%	-	-								
Year to date																												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2014		Actual expenditure by municipalities by 30 September 2014		Actual expenditure Provincial Department by 31 December 2014		Actual expenditure by municipalities by 31 December 2014		Actual expenditure Provincial Department by 31 March 2015		Actual expenditure by municipalities		Actual expenditure Provincial Department		Actual expenditure by municipalities		Exp as % of Allocation Provincial Department		Exp as % of Allocation by municipalities	
Education																												
Health																												
Social Development																												
Public Works, Roads and Transport	60			60																								
Agriculture																												
Sport, Arts and Culture	4 373			4 373																								
Housing and Local Government	291			482																								
Office of the Premier				810																								
Other Departments																												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Some DoFA monthly reports by the national transferring office and Municipal sign-offs and electronic verification.

All the figures are unrounded.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 600			1 600		1 600	682	682	126	126	319	320	1 127	1 127	153.2%	155.0%	70.4%	70.5%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-			
Sub-Total Vote	1 600	-	1 600	1 600	1 600	682	682	126	126	319	320	1 127	1 127	153.2%	155.0%	70.4%	70.5%	-	-		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934		934	934			49	56	214	260	263	316	336.7%	361.2%	28.2%	33.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant		115		115		115	115						-	-	-	-	-	-			
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-			
Sub-Total Vote	934	115	1 049	1 049	1 049	-	-	49	56	214	260	263	316	336.7%	361.2%	25.1%	30.1%	-	-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-			
Public Transport Network Operations Grant				-									-	-	-	-	-	-			
Public Transport Network Grant				-									-	-	-	-	-	-			
Broadband Assets Management Systems Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 305			1 305		1 305	39	40	705	703	143	312	887	1 055	(79.7%)	(55.7%)	68.0%	80.8%			
Sub-Total Vote	1 305	-	1 305	1 305	1 305	39	40	705	703	143	312	887	1 055	(79.7%)	(55.7%)	68.0%	80.8%	-	-		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant													-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	182			182		182							-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-			
Sub-Total Vote	182	-	182	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																					
Backlog Water and Sanitation at Clinics and Schools Grant													-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	13 116			13 116		13 116							-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)													-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-			
Bucket Irrigation Programme Grant													-	-	-	-	-	-			
Sub-Total Vote	13 116	-	13 116	13 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)													-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 137	115	17 252	17 252	3 954	721	722	880	885	676	891	2 277	2 498	(23.2%)	0.7%	57.6%	63.2%	-	-		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	11 399		11 399	11 399	11 399	3 270	3 271	1 981	5 252	3 198	(41)	8 449	8 481	61.4%	(100.8%)	74.1%	74.4%				
Sub-Total Vote	11 399	-	11 399	11 399	11 399	3 270	3 271	1 981	5 252	3 198	(41)	8 449	8 481	61.4%	(100.8%)	74.1%	74.4%	-	-		
Sub-Total	11 399	-	11 399	11 399	11 399	3 270	3 271	1 981	5 252	3 198	(41)	8 449	8 481	61.4%	(100.8%)	74.1%	74.4%	-	-		
Total	28 536	115	28 651	28 651	15 353	3 991	3 992	6 137	3 874	850	10 979	35.4%	(86.1%)	69.9%	71.5%	-	-	-	-		
Year to date																					
First Quarter																					
Second Quarter																					
Third Quarter																					
YTD Expenditure																					
% Changes from 2nd to 3rd Q																					
% Changes for the 3rd Q																					
Transfers by Provincial Departments to Municipalities(Agency services)																					
Main Budget	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222		
Adjustment Budget																					
Other Adjustments																					
Total Available 2014/15	706	706	706	706	706	706	706	706	706	706	706	706	706	706	706	706	706	706	706		
Approved payment schedule																					
Transferred from Provincial Departments to Municipalities																					
Actual expenditure Provincial Department by 30 September 2014																					
Actual expenditure Provincial Department by 31 December 2014																					
Actual expenditure Provincial Department by 31 March 2015																					
Actual expenditure Provincial Department																					
Actual expenditure by municipalities																					

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities			
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	191	191	166	167	195	107	552	465	17.5%	(35.6%)	44.2%	37.2%			
Infrastructure Skills Development Grant					-	-						-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-	-						-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)					-	-						-	-	-	-	-	-	-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	191	191	166	167	195	107	552	465	17.5%	(35.6%)	44.2%	37.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	352	352				197	313	549	665	-	-	58.8%	71.3%		
Municipal Disaster Grant					80	80	80	80				-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-						-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant					-	-						-	-	-	-	-	-	-	-		
Sub-Total Vote	934	80		1 014	1 014	1 014	352	352	-	-	197	313	549	665	-	-	54.1%	65.6%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant							-	-				-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant							-	-				-	-	-	-	-	-	-	-		
Public Transport Network Grant							-	-				-	-	-	-	-	-	-	-		
Ground Road Assets Management Systems Grant							-	-				-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Extended Public Works Programme Integrated Grant (Municipality)	1 056			1 056	1 056	1 056	237	237	327	326	212	297	776	859	(35.3%)	(9.0%)	73.5%	81.4%			
Sub-Total Vote	1 056	-		1 056	1 056	1 056	237	237	327	326	212	297	776	859	(35.2%)	(9.0%)	73.5%	81.4%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant							-	-				-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant							-	-				-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-				-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-	-				-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-				-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-				-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant							-	-				-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-	-				-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)							-	-				-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)							-	-				-	-	-	-	-	-	-	-		
Bucket Irrigation Programme Grant							-	-				-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant							-	-				-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant							-	-				-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)							-	-				-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)							-	-				-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant							-	-				-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Science and Technology (Vote 32)																					
3 240	80		3 320	3 320	3 320	3 320	780	780	493	493	604	717	1 877	1 990	22.5%	45.6%	56.5%	60.0%	-	-	
Sub-Total Vote	3 240	80		3 320	3 320	3 320	780	780	493	493	604	717	1 877	1 990	22.5%	45.6%	56.5%	60.0%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education												-	-	-	-	-	-	-	-		
Health												-	-	-	-	-	-	-	-		
Social Development												-	-	-	-	-	-	-	-		
Public Works, Roads and Transport												-	-	-	-	-	-	-	-		
Agriculture												-	-	-	-	-	-	-	-		
Sport, Arts and Culture												-	-	-	-	-	-	-	-		
Housing and Local Government												-	-	-	-	-	-	-	-		
Office of the Premier												-	-	-	-	-	-	-	-		
Other Departments												-	-	-	-	-	-	-	-		
	616		616									616	616	616	616	616	616	100.0%			
	940		940									160	780	940	940	940	940	387.5%	100.0%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	882		212		87		1 181	-	(59.0%)	-	73.8%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	882	-	212	-	87	-	1 181	-	(59.0%)	-	73.8%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	8	14	6	7			271	14	293	(100.0%)	3593.7%	1.5%	31.3%	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		2 008		2 008	2 008	2 008							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	934	2 008	-	2 942	2 942	2 942	8	14	6	7	-	271	14	293	(100.0%)	3593.7%	0.5%	9.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant							-						-	-	-	-	-	-		
Public Transport Network Operations Grant							-						-	-	-	-	-	-		
Public Transport Network Grant							-						-	-	-	-	-	-		
Rural Road Assets Management Systems Grant							-						-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	199	199	179	180	246	246	624	624	37.4%	36.9%	62.4%	62.4%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	199	199	179	180	246	246	624	624	37.4%	36.9%	62.4%	62.4%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			947	5 000	2 359		2 296	5 000	5 603	(100.0%)	(2.7%)	100.0%	112.1%	1 209
Integrated National Electrification Programme (Allocation in-kind) Grant	696			696	696	696							-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000							1 134	1 134	-	-	-	28.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	9 696	-	-	9 696	9 696	9 696	-	947	5 000	2 359	-	3 430	5 000	6 737	(100.0%)	45.4%	55.6%	74.9%	1 209	
Water Affairs (Vote 38)																				
Backlog Water and Sanitation at Clinics and Schools Grant													-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 500			5 500	5 500	5 500							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)													-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-		
Bucket Irrigation Programme Grant													-	-	-	-	-	-		
Sub-Total Vote	5 500	-	-	5 500	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant							-						-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant							-						-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)							-						-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)							-						-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant							-						-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	18 730	2 008	-	20 738	20 738	14 542	1 089	1 160	5 397	2 546	333	3 947	6 819	7 654	(93.8%)	55.0%	46.9%	52.6%	1 209	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 927			9 927	9 927	9 927	2 197	1 918	5 480	4 935	1 077	360	8 753	7 214	(80.4%)	(92.7%)	88.2%	72.7%		
Sub-Total Vote	9 927	-	-	9 927	9 927	9 927	2 197	1 918	5 480	4 935	1 077	360	8 753	7 214	(80.4%)	(92.7%)	88.2%	72.7%	-	
Sub-Total	9 927	-	-	9 927	9 927	9 927	2 197	1 918	5 480	4 935	1 077	360	8 753	7 214	(80.4%)	(92.7%)	88.2%	72.7%	-	
Total	28 657	2 008	-	30 665	30 665	24 469	3 286	3 078	10 877	7 481	1 410	4 308	15 572	14 867	(87.0%)	(42.4%)	63.6%	60.8%	1 209	
Year to date																				
First Quarter																				
Second Quarter																				
Third Quarter																				
YTD Expenditure																				
% Changes from 2nd to 3rd Q																				
% Changes for the 3rd Q																				
Transfers by Provincial Departments to Municipalities(Agency services)																				
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2014/15		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education																				
Health													-	-	-	-	-	-		
Social Development													-	-	-	-	-	-		
Public Works, Roads and Transport	24			24									905	124						
Agriculture													845	544	544	1 029	(100.0%)	4287.5%		
Sport, Arts and Culture	1 933		107	450									105	2 050	2 050	2 155	-	100.0%		
Housing and Local Government															500	500	-	386.9%		
Office of the Premier																	-	-		
Other Departments																				

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	412	320	1 038	373		307	1 450	1 000	(100.0%)	(17.8%)	100.0%	68.9%			
Infrastructure Skills Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Sub-Total Vote	1 450	-	1 450	1 450	1 450	412	320	1 038	373	-	307	1 450	1 000	(100.0%)	(17.8%)	100.0%	68.9%	-	-		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934							30	75	(100.0%)	(100.0%)	3.2%	8.1%			
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant	22 835			22 835	22 835	22 835															
Municipal Demarcation Transition Grant																					
Sub-Total Vote	934	22 835	23 769	23 769	23 769	-	-	30	75	-	-	30	75	(100.0%)	(100.0%)	0.1%	0.3%	-	-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																					
Public Transport Network Grant																					
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 335			1 335	1 335	1 335	58	58	69	68	74	116	201	242	7.2%	70.3%	15.1%	18.1%			
Sub-Total Vote	1 335	-	1 335	1 335	1 335	58	58	69	68	74	116	201	242	7.2%	70.3%	15.1%	18.1%	-	-		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant	34			34	34	34															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000	4 000	4 000							222	222							
Energy Efficiency and Demand Side Management (Municipal) Grant													142	222	364	(100.0%)	(35.9%)	5.6%	9.1%		
Sub-Total Vote	4 034	-	4 034	4 034	4 000	-	-	222	222	-	142	222	364	(100.0%)	(35.9%)	5.6%	9.1%	-	-		
Water Affairs (Vote 38)																					
Backlog Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					
Municipal Water Infrastructure Grant (Schedule 5B)																					
Municipal Water Infrastructure Grant (Schedule 6B)																					
Bucket Irrigation Programme Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																					
Municipal Human Settlements Capacity Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 753	22 835	30 588	30 588	30 554	470	378	1 359	738	74	565	1 903	1 681	(94.6%)	(23.5%)	6.2%	5.5%	-	-		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	12 997	3 462		16 459	16 459	2 003	1 544	2 481	3 000	2 429	1 791	6 913	6 336	(2.1%)	(40.3%)	42.0%	38.5%				
Sub-Total Vote	12 997	3 462	16 459	16 459	2 003	1 544	2 481	3 000	2 429	1 791	6 913	6 336	(2.1%)	(40.3%)	42.0%	38.5%	-	-			
Sub-Total	12 997	3 462	16 459	16 459	2 003	1 544	2 481	3 000	2 429	1 791	6 913	6 336	(2.1%)	(40.3%)	42.0%	38.5%	-	-			
Total	20 750	26 297	47 047	47 047	4 047	1 923	3 840	3 738	2 503	2 356	8 816	8 017	(34.8%)	(37.0%)	18.8%	17.1%	-	-			
Year to date																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	300			300																	
Agriculture																					
Sport, Arts and Culture	5 841			5 841																	
Housing and Local Government	42	500		542																	
Office of the Premier																					
Other Departments	1 060			1 060																	
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																					
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																					
Some DoFA monthly reports by the national transferring office and Municipal sign-offs and electronic verification.																					
All the figures are unaudited.																					
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																					

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Report Date: 2015-04-01
Report Type: Preliminary
Report Period: 2015-03-01 to 2015-03-31
Report Status: Unaudited

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Mossel Bay(WC043)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	198	198	204	205	346	748	748	69.6%	68.8%	51.6%	51.6%			
Infrastructure Skills Development Grant				-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-								-	-	-	-	-	-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	198	198	204	205	346	748	748	69.6%	68.8%	51.6%	51.6%			
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					199			-	199		(100.0%)		21.3%	
Municipal Disaster Grant				-								-	-	-	-	-	-			
Municipal Disaster Recovery Grant	6 809			6 809	6 809	6 809						-	-	-	-	-	-			
Municipal Demarcation Transition Grant				-								-	-	-	-	-	-			
Sub-Total Vote	934	6 809		7 743	7 743	7 743	-	-	-	199	-	-	-	199	-	(100.0%)	-	2.6%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-								-	-	-	-	-	-			
Public Transport Network Operations Grant				-								-	-	-	-	-	-			
Public Transport Network Grant				-								-	-	-	-	-	-			
State Road Assets Management Systems Grant				-								-	-	-	-	-	-			
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 844			1 844	1 844	1 844			120	209	90	697	704	906	913	233.5%	685.3%	49.1%	49.5%	9
Sub-Total Vote	1 844	-		1 844	1 844	1 844	-	120	209	90	697	704	906	913	233.5%	685.3%	49.1%	49.5%	9	
Energy (Vote 29)																				
Integrated National Electricity Programme (Municipal) Grant	3 796	2 000		5 796	5 796	5 796	1 628	390	704	2 565	1 464	940	3 796	3 895	108.0%	(63.3%)	65.5%	67.2%	21	
Integrated National Electricity Programme (Allocation in-kind) Grant				-								-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000	4 000	4 000			224	224	133	133	357	357	(40.6%)	(40.8%)	8.9%	8.9%		
Energy Efficiency and Demand Side Management (Municipal) Grant				-								-	-	-	-	-	-			
Sub-Total Vote	7 796	2 000		9 796	9 796	9 796	1 628	390	928	2 789	1 597	1 073	4 153	4 252	72.1%	(61.5%)	42.4%	43.4%	21	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-								-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-								-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-			
Bucket Eradication Programme Grant				-								-	-	-	-	-	-			
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-																
2014 African Nations Championship Host City Operating Grant				-																
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-								-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-								-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-								-	-	-	-	-	-			
Sub-Total Vote																				
Cooperative Governance (Vote 3)	12 024	8 809		20 833	20 833	20 833	1 826	708	1 341	3 283	2 640	2 122	5 807	6 113	96.9%	(35.4%)	27.9%	29.3%	30	
Sub-Total Vote	22 531	-		22 531	22 531	22 531	3 939	2 577	9 080	11 704	6 525	6 903	19 543	21 184	(28.1%)	(41.0%)	85.7%	94.0%		
Sub-Total Vote	22 531	-		22 531	22 531	22 531	3 939	2 577	9 080	11 704	6 525	6 903	19 543	21 184	(28.1%)	(41.0%)	85.7%	94.0%	-	
Sub-Total	22 531	-		22 531	22 531	22 531	3 939	2 577	9 080	11 704	6 525	6 903	19 543	21 184	(28.1%)	(41.0%)	85.7%	94.0%	-	
Total	34 555	8 809		43 364	43 364	43 364	5 765	3 285	10 421	14 886	9 165	9 026	25 250	27 297	(12.1%)	(39.8%)	58.5%	62.9%	30	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education												-	-	-	-	-	-	-		
Health												-	-	-	-	-	-	-		
Social Development												-	-	-	-	-	-	-		
Public Works, Roads and Transport	442			442			241		1		219		461		21800.0%		104.3%			
Agriculture												-	-	-	-	-	-	-		
Sport, Arts and Culture	4 237			4 237			1 612		1 312		1 313		4 237		0.1%		100.0%			
Housing and Local Government	295	6 000		6 285					292		3 000		3 292		927.4%		52.3%			
Office of the Premier												-	-	-	-	-	-	-		
Other Departments		373		373								373		373			100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears in the relevant Budget Statement.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	507	507	198	198	131	132	836	837	(33.8%)	(33.6%)	57.7%	57.7%			
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	693	694	686	688	660	660	2 039	2 043	(3.8%)	(4.1%)	68.0%	68.1%	382		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 450	-		4 450	4 450	4 450	1 200	1 201	884	887	791	792	2 875	2 880	(10.5%)	(10.7%)	64.6%	64.7%	382	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	305	56		336			240	305	632	-	(28.6%)	32.7%	67.7%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	305	56	-	336	-	240	305	632	-	(28.6%)	32.7%	67.7%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	61 805	8 503		70 308	70 308	70 308	8 757	3 996	5 667	7 182	981	2 173	15 405	13 351	(82.7%)	(69.7%)	21.9%	19.0%			
Public Transport Network Operations Grant	60 449	(8 503)		51 946	51 946	51 946	2 763	68	1 900	843	3 551	12 500	8 214	13 411	86.5%	1382.8%	15.8%	25.8%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	122 254	-		122 254	122 254	122 254	11 520	4 064	7 567	8 025	4 532	14 673	2 319	26 762	(40.1%)	82.8%	19.3%	21.9%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 933			2 933	2 933	2 933	74	280	210	1 492	1 492	1 772	1 777	432.9%	610.5%	60.4%	60.6%				
Sub-Total Vote	2 933	-		2 933	2 933	2 933	-	74	280	210	1 492	1 492	1 772	1 777	432.9%	610.5%	60.4%	60.6%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	8 900			8 900	8 900	8 900			248	284	79	2 538	2 883	2 822	3 210	793.7%	3526.8%	31.7%	36.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 245			1 245	1 245	1 245															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 145	-		10 145	10 145	8 900	-	248	284	79	2 538	2 883	2 822	3 210	793.7%	3526.8%	31.7%	36.1%	-	-	
Water Affairs and Sanitation (Vote 38)																					
Backlog Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Irrigation Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	140 716	-		140 716	140 716	139 471	13 025	5 643	9 015	9 537	9 353	20 080	31 393	35 260	3.7%	110.6%	35.9%	40.3%	382	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	37 946	8 721		46 667	46 667	46 667	15 143	10 517	15 419	16 501	12 818	6 710	43 380	6 710	33 729	(16.9%)	(59.3%)	93.0%	72.3%		
Sub-Total Vote	37 946	8 721	-	46 667	46 667	46 667	15 143	10 517	15 419	16 501	12 818	6 710	43 380	6 710	33 729	(16.9%)	(59.3%)	93.0%	72.3%	-	-
Sub-Total	37 946	8 721	-	46 667	46 667	46 667	15 143	10 517	15 419	16 501	12 818	6 710	43 380	6 710	33 729	(16.9%)	(59.3%)	93.0%	72.3%	-	-
Total	178 662	8 721	-	187 383	187 383	186 138	28 168	16 161	24 434	26 038	22 171	26 790	74 773	68 989	(9.3%)	2.9%	55.7%	51.4%	382	-	-
Year to date																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	35 286			35 286																	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	10 349			10 349																	
Housing and Local Government	319			319																	
Office of the Premier	500			500																	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Some DoFA monthly reports by the national transferring office and Municipal sign-offs and electronic verification.
All the figures are unrounded.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

Category	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities			
					R thousands																
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	267	266	138	137	476	467	881	871	244.9%	241.3%	60.8%	60.0%	236		
Infrastructure Skills Development Grant					-								-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-								-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	893	(668)		25	25								-	-	-	-	-	-	-		
Sub-Total Vote	2 343	(668)		1 475	1 475	1 450	267	266	138	137	476	467	881	871	244.9%	241.3%	60.8%	60.0%	238	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	30	64	67	126	82	82	179	272	22.4%	(35.2%)	19.2%	29.1%			
Municipal Disaster Grant					-								-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-								-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant					-								-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	30	64	67	126	82	82	179	272	22.4%	(35.2%)	19.2%	29.1%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant					-								-	-	-	-	-	-	-		
Public Transport Network Operations Grant					-								-	-	-	-	-	-	-		
Public Transport Network Grant					-								-	-	-	-	-	-	-		
Ground Road Assets Management Systems Grant					-								-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	-	857	926	112	-	16	926	985	(100.0%)	(85.5%)	92.6%	98.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	857	926	112	-	16	926	985	(100.0%)	(85.5%)	92.6%	98.5%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	930	-	130	-	403	283	1 463	283	210.0%	-	73.2%	14.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant					-								-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-								-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-								-	-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	930	-	130	-	403	283	1 463	283	210.0%	-	73.2%	14.2%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-		
Bucket Eradication Programme Grant					-								-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant					-								-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-								-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)					-								-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-								-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Science and Technology (Vote 32)																					
6 277	(668)			5 409	5 409	5 384	1 227	1 187	1 261	375	961	849	3 449	2 411	(23.8%)	126.2%	64.1%	44.8%	238		
Sub-Total Vote	6 277	(668)		5 409	5 409	5 384	1 227	1 187	1 261	375	961	849	3 449	2 411	(23.8%)	126.2%	64.1%	44.8%	238	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	23 648			23 648	23 648	23 648	6 351	6 350	3 563	3 563	4 469	4 469	14 383	14 382	25.4%	25.4%	60.8%	60.8%			
Sub-Total Vote	23 648	-		23 648	23 648	23 648	6 351	6 350	3 563	3 563	4 469	4 469	14 383	14 382	25.4%	25.4%	60.8%	60.8%	-	-	
Total	23 648	-		23 648	23 648	23 648	6 351	6 350	3 563	3 563	4 469	4 469	14 383	14 382	25.4%	25.4%	60.8%	60.8%	-	-	
Total	29 925	(668)		29 057	29 057	29 032	7 578	7 538	4 824	3 938	5 430	5 317	17 832	16 793	12.6%	35.0%	61.4%	57.8%	238	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education													-	-	-	-	-	-	-		
Health													-	-	-	-	-	-	-		
Social Development													-	-	-	-	-	-	-		
Public Works, Roads and Transport	286			286		1 534		414					1 948			(100.0%)		681.1%			
Agriculture													-	-	-	-	-	-	-		
Sport, Arts and Culture	3 291			3 291		1 197		1 047		1 047			3 291					100.0%			
Housing and Local Government	53	8 900		8 953				53		8 900			8 953					100.0%			
Office of the Premier													-	-	-	-	-	-	-		
Other Departments													200	359	550		75.0%		100.0%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verifications

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	422	422	327	327	508	509	1 257	1 258	55.4%	55.6%	73.9%	74.0%			
Infrastructure Skills Development Grant					-	-					-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-					-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-					-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	422	422	327	327	508	509	1 257	1 258	55.4%	55.6%	73.9%	74.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	45	446	252	(173)	220	416	517	688	(12.7%)	(340.0%)	55.4%	73.7%			
Municipal Disaster Grant					-	-					-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	5 183		5 183	5 183	5 183	5 183					-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant					-	-					-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	5 183		6 117	6 117	6 117	45	446	252	(173)	220	416	517	688	(12.7%)	(340.0%)	8.5%	11.3%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant					-	-					-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant					-	-					-	-	-	-	-	-	-	-	-		
Public Transport Network Grant					-	-					-	-	-	-	-	-	-	-	-		
Bus/Road Assets Management Systems Grant					-	-					-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 013		1 013	1 013	1 013	1 013	165	240	261	281	158	158	584	678	(39.5%)	(43.7%)	57.7%	67.0%			
Sub-Total Vote	1 013	-		1 013	1 013	1 013	165	240	261	281	158	158	584	678	(39.5%)	(43.7%)	57.7%	67.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	3 000		3 000	3 000	3 000	3 000		559	733	164	609		1 342	723	(16.9%)	(100.0%)	44.7%	24.1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 034		2 034	2 034	2 034	2 034					-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 034	-		5 034	5 034	3 000	-	559	733	164	609	-	1 342	723	(16.9%)	(100.0%)	44.7%	24.1%	-	-	
Water Affairs and Sanitation (Vote 38)																					
Backlog Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-	-		
Bucket Irrigation Programme Grant				-	-	-					-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)	8 681	5 183		13 864	13 864	11 830	632	1 666	1 573	598	1 495	1 083	3 700	3 347	(5.0%)	81.0%	31.3%	28.3%			
Municipal Infrastructure Grant	6 523		6 523	6 523	6 523	6 523	4 615	4 615			1 764	1 764	6 379	6 379	-	-	97.8%	97.8%			
Sub-Total Vote	6 523	-		6 523	6 523	6 523	4 615	4 615	-	-	1 764	1 764	6 379	6 379	-	-	97.8%	97.8%	-	-	
Sub-Total	6 523	-		6 523	6 523	6 523	4 615	4 615	-	-	1 764	1 764	6 379	6 379	-	-	97.8%	97.8%	-	-	
Total	15 204	5 183		20 387	20 387	18 353	5 247	6 281	1 573	598	3 259	2 847	10 079	9 726	107.2%	375.8%	54.9%	53.0%	-	-	
Year to date																					
First Quarter																					
Second Quarter																					
Third Quarter																					
YTD Expenditure																					
% Changes from 2nd to 3rd Q																					
% Changes for the 3rd Q																					
Transfers by Provincial Departments to Municipalities(Agency services)																					
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2014/15		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	13			13				248											1907.7%		
Agriculture																					
Sport, Arts and Culture	907			907				303		302	70		302	2 600	907						

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	642	641	896	91	8	(245)	1 548	487	(99.1%)	(369.7%)	96.8%	30.4%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	642	641	898	91	8	(245)	1 548	487	(99.1%)	(369.7%)	96.8%	30.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934		64		42			643	-	749	-	1432.1%	-	80.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-			
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-			
Sub-Total Vote	934	-		934	934	934	-	64	-	42	-	643	-	749	-	1432.1%	-	80.2%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-			
Public Transport Network Operations Grant				-									-	-	-	-	-	-			
Public Transport Network Grant				-									-	-	-	-	-	-			
Quar Road Assets Management Systems Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		462	677	439	175	(3)	852	898	(74.2%)	(100.6%)	85.2%	89.8%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	462	677	439	175	(3)	852	898	(74.2%)	(100.6%)	85.2%	89.8%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000							1 032	999	445.0%	-	51.6%	50.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	342			342	342	342							-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-			
Energy Efficiency Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-			
Energy Efficiency Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-			
Sub-Total Vote	2 342	-		2 342	2 342	2 000	-	-	-	160	-	872	999	1 032	999	445.0%	-	51.6%	50.0%	-	-
Water Affairs (Vote 38)																					
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Bucket Eradication Programme Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 876	-		5 876	5 876	5 534	642	1 167	1 735	572	1 055	1 395	3 432	3 134	(39.2%)	144.0%	62.0%	56.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	7 377			7 377	7 377	7 377	1 899	2 316	2 440	1 397	1 461	2 407	5 800	6 120	(40.1%)	72.3%	78.6%	83.0%			
Sub-Total Vote	7 377	-		7 377	7 377	7 377	1 899	2 316	2 440	1 397	1 461	2 407	5 800	6 120	(40.1%)	72.3%	78.6%	83.0%	-	-	
Sub-Total	7 377	-		7 377	7 377	7 377	1 899	2 316	2 440	1 397	1 461	2 407	5 800	6 120	(40.1%)	72.3%	78.6%	83.0%	-	-	
Total	13 253	-		13 253	13 253	12 911	2 541	3 483	4 175	1 969	2 516	3 802	9 232	9 254	(39.7%)	93.1%	71.5%	-	-	-	
Year to date																					
First Quarter																					
Second Quarter																					
Third Quarter																					
YTD Expenditure																					
% Changes from 2nd to 3rd Q																					
% Changes for the 3rd Q																					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure by Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education													-	-	-	-	-	-	-	-	
Health													-	-	-	-	-	-	-	-	
Social Development													-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	26			26			89						-	-	-	-	-	-	-	-	
Agriculture													-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 123			1 123			374		374		375		1 123	-	0.3%	-	100.0%	-	-	-	-
Housing and Local Government	292	950		1 242			1 242		292		4 350		4 642		1 388.7%		373.8%	-	-	-	-
Office of the Premier													-	-	-	-	-	-	-	-	
Other Departments	300			300							300		300		-		100.0%	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 600			1 600		1 600	315	314	841	840	370	370	1 526	1 525	(56.0%)	(56.0%)	95.4%	95.3%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-			
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	315	314	841	840	370	370	1 526	1 525	(56.0%)	(56.0%)	95.4%	95.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934		934	578	598	85	153			663	752	(100.0%)	(100.0%)	71.0%	80.5%			
Municipal Disaster Grant				-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-			
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-			
Sub-Total Vote	934	-	-	934	934	934	578	598	85	153	-	-	663	752	(100.0%)	(100.0%)	71.0%	80.5%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-			
Public Transport Network Operations Grant				-									-	-	-	-	-	-			
Public Transport Network Grant				-									-	-	-	-	-	-			
Broadband Assets Management Systems Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 834			1 834		1 834	441	441	1 003	1 003	390	787	1 834	2 231	(61.1%)	(21.6%)	100.0%	121.6%			
Sub-Total Vote	1 834	-	-	1 834	1 834	1 834	441	441	1 003	1 003	390	787	1 834	2 231	(61.1%)	(21.6%)	100.0%	121.6%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	27 500			27 500		27 500	1 060	1 060	1 253	1 458		6 407	5 958	1 464	7 221	9 330	(77.1%)	26.3%	33.9%	4 621	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 060			-									-	-	-	-	-	-			
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000		4 000					712	711	1 619	37	2 331	749	127.4%	(94.8%)	58.3%	18.7%	
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-			
Sub-Total Vote	32 560	-	-	32 560	32 560	31 500	1 253	1 458	712	711	7 587	1 502	9 552	10 078	965.6%	(78.9%)	30.3%	32.0%	4 621	-	
Water Affairs and Sanitation at Clinics and Schools Grant													-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	4 145	(2 145)		2 000		4 145							-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Bucket Irrigation Programme Grant				-									-	-	-	-	-	-			
Sub-Total Vote	4 145	(2 145)	-	2 000	4 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)													-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	41 073	(2 145)	-	38 928	41 073	35 868	2 587	2 811	2 641	9 116	8 347	2 658	13 575	14 585	216.1%	(70.8%)	37.8%	40.7%	4 621	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	16 745			16 745		16 745	5 084	5 052	3 897	3 898	2 089	2 018	11 070	10 969	(46.4%)	(48.2%)	66.1%	65.5%			
Sub-Total Vote	16 745	-	-	16 745	16 745	16 745	5 084	5 052	3 897	3 898	2 089	2 018	11 070	10 969	(46.4%)	(48.2%)	66.1%	65.5%	-	-	
Sub-Total	16 745	-	-	16 745	16 745	16 745	5 084	5 052	3 897	3 898	2 089	2 018	11 070	10 969	(46.4%)	(48.2%)	66.1%	65.5%	-	-	
Total	57 818	(2 145)	-	55 673	57 818	52 613	7 671	7 863	6 538	13 014	10 436	4 677	24 645	25 554	59.6%	(64.1%)	46.8%	40.6%	4 621	-	
Year to date																					
First Quarter																					
Second Quarter																					
Third Quarter																					
YTD Expenditure																					
% Changes from 2nd to 3rd Q																					
% Changes for the 3rd Q																					
Transfers by Provincial Departments to Municipalities(Agency services)																					
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2014/15		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	794			794						1 470			156								
Agriculture																					
Sport, Arts and Culture	4 451		4 451			1 683		1 384		1 384		1 451									
Housing and Local Government	4																				

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DC5)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	216	217	49	440	329	329	594	986	571.4%	(25.1%)	47.5%	78.9%		
Infrastructure Skills Development Grant					-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-							-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	216	217	49	440	329	329	594	986	571.4%	(25.1%)	47.5%	78.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	405	412	144	21	125	395	674	828	(13.2%)	1769.7%	72.2%	88.7%		
Municipal Disaster Grant					-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant					-	-							-	-	-	-	-	-		
Sub-Total Vote	934	-	-	934	934	934	405	412	144	21	125	395	674	828	(13.2%)	1769.7%	72.2%	88.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant					-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant					-	-							-	-	-	-	-	-		
Public Transport Network Grant					-	-							-	-	-	-	-	-		
Ground Road Assets Management Systems Grant	1 497			1 497	1 497	1 497	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 497	-	-	1 497	1 497	1 497	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 212			1 212	1 212	1 212	452	679	-	86	-	-	452	765	-	(100.0%)	37.3%	63.1%		
Sub-Total Vote	1 212	-	-	1 212	1 212	1 212	452	679	-	86	-	-	452	765	-	(100.0%)	37.3%	63.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant					-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant					-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-							-	-	-	-	-	-		
Bucket Irrigation Programme Grant					-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)					-	-							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)	4 893	-	-	4 893	4 893	4 893	1 073	1 308	193	548	454	724	1 720	2 580	135.2%	32.2%	35.2%	52.7%	-	-
Sub-Total Vote	4 893	-	-	4 893	4 893	4 893	1 073	1 308	193	548	454	724	1 720	2 580	135.2%	32.2%	35.2%	52.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education													-	-	-	-	-	-	-	-
Health													-	-	-	-	-	-	-	-
Social Development													-	-	-	-	-	-	-	-
Public Works, Roads and Transport													-	-	-	-	-	-	-	-
Agriculture													-	-	-	-	-	-	-	-
Sport, Arts and Culture													-	-	-	-	-	-	-	-
Housing and Local Government	1 050			1 050									1 050	1 050				100.0%		
Office of the Premier					-	-							-	-	-	-	-	-	-	-
Other Departments	200			200									300	300				150.0%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

